

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Department – WALAMTARI – Other than salaries for an amount of Rs. 75,00,000-00 under State Plan – Administrative Sanction – Orders – Issued.

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IRRIGATION & CAD (SERVICES. I) DEPARTMENT

G.O.RT.No. 477

Dated: 02-07-2015

Read the following:

1. Govt.Memo.No.4385-A/189/BG/A12015, Finance (BG) Department, dated 01-04-2015.
2. G. O. Ms. No. 44, Finance (BG) Department, dated 20-04-2015.
3. G. O. Rt. No. 1893, Finance (EBS.IX) Department, dated 6-05-2015.
4. From Director General, WALAMTARI, Hyderabad Letter No. 8360/Team-8/B2/2015-16/63, dated 08-05-2015.
5. Govt. Memo. No. 4895/Ser.I/2015-1, dated 14-05-2015.
6. From Director General, WALAMTARI, Hyderabad Letter No. 8360/Team-8/B2/2014-15/93, dated 23-05-2015.
7. G. O. Rt. No. 400, Irrigation & CAD (Ser. I) Dept., dated 10-06-2015.
8. From Director General, WALAMTARI, Hyderabad Letter No. 8360/Team-8/B2/2015-16, dated 11-06-2015.

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In the references 1st and 2nd read above, the Finance (BG) Department has released the 1st Quarter (25%) of the Budget provision for the year 2015–16. In the reference 3rd read above, Finance (EBS.IX) Department has issued BRO to a tune of Rs. 2,50,00,000-00 (Rupees Two Crores and Fifty Lakhs only) for 1st Quarter of Financial year 2015–16 under salaries Head (310/311) and other than salaries Head (310/312).

2. In the reference 8th read above, the Director General, WALAMTARI, Hyderabad has informed that, Finance (EBS.IX) Department, has released BRO for 1st Quarter (25%) of the Budget provision, 2015–16, to a tune of Rs. 2,50,00,000-00 (Rupees Two Crores and Fifty Lakhs only) towards Grant-in-Aid for 2015-16 (State Plan) under (310/311) and (310/312) i.e, salaries and other than salaries vide G. O. 3rd read above. Accordingly, based on the request of the Director General, WALAMTARI in the reference 4th read above, administrative sanction for salaries under (310/311) has been issued vide G. O. 7th read above.

3. Now, in the reference 8th read above, the Director General, WALAMTARI, Hyderabad has requested for issue of administrative sanction towards other than salaries in respect of WALAMTARI (under State Plan) 2705 CAD – 00 Other Schemes (06) of Walamtari to a tune of Rs.75,00,000/- (Rupees Seventy Five Lakhs Only) under 310/312 so as to meet the expenditure towards other than salaries for training courses, utility payments and other development activities of WALAMTARI for the months of April, May and June, 2015 and as shown detailed below:

(Rs. in thousands)

Sl. No.:	Head of Account	Charged / Voted	Provision in BE 2015-16	Additional amounts sanctioned	Amounts Re-appropriated	Total Provision in BE 2015-16	Amount already authorized	Amount authorize d Now:	Balance amount available
Scheme Name: Water Management Research and Training Centre Procedure of Drawl of funds: Adjustment to PD Account Drawing Officer: Assistant Secretary I &CAD Department Remarks :P. D. Account No. GA: 79									
1	2705-00-200-11-06-310-312	V	3,00,00	---	---	3,00,00	---	75,00	2,25,00

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4. The expenditure sanctioned in para 3 above, shall be debited to the Head of Accounts specified in Column (2) of the above table.

5. The Assistant Secretary to Government, Irrigation and CAD Department is authorized to present the bills for the said amount to "District Treasury Officer (Urban), Hyderabad" to credit the same to the P D Account No. GA - 79 in favour of Administrative Officer, WALAMTARI under the Head of Account "8449 – Other Deposits, MH 120-Miscellaneous Deposits, SH (95) – Deposits of WALAMTARI" by way of Challan.

6. Government also hereby authorize the District Treasury Officer (Urban), Hyderabad to admit the bills into audit as indicated supra.

7. The Director General, WALAMTARI, Hyderabad shall furnish the utilization certificate for the grants released now by the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. SHAILENDRA KUMAR JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Assistant Secretary to Government, Irrigation & CAD (OP) Department.

The Director General, WALAMTARI, Hyderabad.

The Commissioner, CADA, Hyderabad.

The District Treasury Officer, Urban, Hyderabad.

The Pay and Accounts Officer, RR M3 Block, Manoranjan Complex, Nampally, Hyderabad.

The Accountant General, Telangana Audit. I, Hyderabad.

The Accountant General, Telangana Audit. II, Hyderabad.

Copy to:

The Finance (EBS.IX) Department.

The Irrigation & CAD (OP) Department.

SF/SCs

// FORWARDED :: :: BY ORDER //

SECTION OFFICER